

LEA Name : Kutztown Area SD
Address : 251 Long Lane
Kutztown , PA 19530

County : Berks
AUN Number : 114064003
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Chief School Administrator Signature

Date

Board Secretary Signature

Date

David J Miller

(484)641-5526 Ext :

Contact Person

Contact Person Telephone Number

dmiller@kasd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Kutztown Area SD
AUN Number : 114064003
County : Berks

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

David J Miller

Contact Person

dmiller@kasd.org

Contact Person E-mail Address

(484)641-5526

Ext :

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41130	There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 10: \$82,642.80	Amount is a Bond Discount realized when bonds were issued.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Bond Series of 2017 were issued in May 2017 and no interest was recorded in the 2016-17 year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$1,412.00 Prior Year SESS Schedule 2350: \$6,944.00	Legal bills associated with Special Ed vary from year to year according to the needs of the District.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,339,893				
0110 Investments	6,900,000				
0120 Taxes Receivable	1,103,905				
0130 Due From Other Funds					
0141 Due From Other Governments	266,724				
0142 State Revenue Receivable	1,109,474				
0143 Federal Revenue Receivable	14,432				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	26,900				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	8,003				
0190 Other Current Assets					
Total Assets	\$10,769,331				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$10,769,331				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		30,276			1,370,169
0110 Investments		3,106,510			10,006,510
0120 Taxes Receivable					1,103,905
0130 Due From Other Funds		750,000			750,000
0141 Due From Other Governments					266,724
0142 State Revenue Receivable					1,109,474
0143 Federal Revenue Receivable					14,432
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					26,900
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					8,003
0190 Other Current Assets					
Total Assets		\$3,886,786			\$14,656,117
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,886,786			\$14,656,117

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	573,312				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	498,493				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,274,682				
0462 Payroll Deductions and Withholding	1,331,456				
0480 Unearned Revenues	838,625				
0490 Other Current Liabilities	70,132				
Total Liabilities	\$4,586,700				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	8,003				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,843,705				
0840 Assigned Fund Balance	778,160				
0850 Unassigned Fund Balance	2,552,763				
Total Fund Balances	\$6,182,631				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,769,331				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					573,312
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,013,538			1,512,031
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,274,682
0462 Payroll Deductions and Withholding					1,331,456
0480 Unearned Revenues		19,700			858,325
0490 Other Current Liabilities					70,132
Total Liabilities		\$1,033,238			\$5,619,938
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					8,003
0820 Restricted Fund Balance					
0830 Committed Fund Balance		2,853,548			5,697,253
0840 Assigned Fund Balance					778,160
0850 Unassigned Fund Balance					2,552,763
Total Fund Balances		\$2,853,548			\$9,036,179
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,886,786			\$14,656,117

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	22,282,510				
7000 Revenue from State Sources	8,621,722				
8000 Revenue from Federal Sources	279,894				
Total Revenues	\$31,184,126				
Expenditures					
1000 Instruction	18,174,079				
2000 Support Services	9,923,275				
3000 Operation of Non-Instructional Services	667,674				
4000 Facilities Acquisition, Construction and Improvement Services	708,282				
5110 Debt Service	2,711,455				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$32,184,765				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,000,639)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	19,205,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing	708,282				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	195,536				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	18,835,000				
5150 Bond Discounts	82,643				
5200 Interfund Transfers – Out	755,927				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$435,248				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		9,075			22,291,585
7000 Revenue from State Sources					8,621,722
8000 Revenue from Federal Sources					279,894
Total Revenues		\$9,075			\$31,193,201
Expenditures					
1000 Instruction		94,587			18,268,666
2000 Support Services		147,329			10,070,604
3000 Operation of Non-Instructional Services		4,278			671,952
4000 Facilities Acquisition, Construction and Improvement Services		5,164,148			5,872,430
5110 Debt Service					2,711,455
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$5,410,342			\$37,595,107
Excess (Deficiency) Of Revenues Over Expenditures		(\$5,401,267)			(\$6,401,906)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		3,030,000			3,030,000
9120 Proceeds from Refunding of Bonds					19,205,000
9130 Bond Premiums		160,741			160,741
9200 Proceeds from Extended-Term Financing					708,282
9300 Interfund Transfers - IN		752,760			752,760
9400 Sale of or Compensation for Loss of Fixed Assets					195,536
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					18,835,000
5150 Bond Discounts					82,643
5200 Interfund Transfers – Out					755,927
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$3,943,501			\$4,378,749

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$565,391)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,748,022				
Fund Balance - End Of Year	\$6,182,631				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,457,766)			(\$2,023,157)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		4,311,314			11,059,336
Fund Balance - End Of Year		\$2,853,548			\$9,036,179

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	637,315			637,315	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	101			101	
0143 Federal Revenue Receivable	1,285			1,285	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	14,626			14,626	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$653,327			\$653,327	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	167,381			167,381	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$167,381			\$167,381	
0910 Deferred Outflows of Resources	157,128			157,128	
Total Assets And Deferred Outflows Of Resources	\$977,836			\$977,836	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	176,688			176,688	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	2,348			2,348	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	10,587			10,587	
0490 Other Current Liabilities					
Total Current Liabilities	\$189,623			\$189,623	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	19,497			19,497	
0570 Net Pension Liability	867,331			867,331	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$886,828			\$886,828	
Total Liabilities	\$1,076,451			\$1,076,451	
0950 Deferred Inflows of Resources	26,624			26,624	
Net Position					
0791 Net Investment in Capital Assets	167,381			167,381	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(292,620)			(292,620)	
Total Net Position	(\$125,239)			(\$125,239)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$977,836			\$977,836	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	270,862			270,862	
0071 Charges for Services					
0072 Other Operating Revenue	23,919			23,919	
Total Operating Revenues	\$294,781			\$294,781	
Operating Expenses					
100 Personnel Services – Salaries	226,392			226,392	
200 Personnel Services – Employee Benefits	148,429			148,429	
300 Purchased Professional and Technical Services	1,909			1,909	
400 Purchased Property Services	1,074			1,074	
500 Other Purchased Services	14,941			14,941	
600 Supplies	263,952			263,952	
740 Depreciation	12,931			12,931	
810 Dues and Fees	737			737	
890 Miscellaneous Expenditures	749			749	
Total Operating Expenses	\$671,114			\$671,114	
Operating Income (Loss)	(\$376,333)			(\$376,333)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,178			1,178	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(1,720)			(1,720)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	58,772			58,772	
8000 Revenue from Federal Sources	249,853			249,853	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$308,083			\$308,083	
Income (Loss) Before Contributions And Transfers	(\$68,250)			(\$68,250)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	3,167			3,167	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$65,083)			(\$65,083)	
0002 Net Position - Beginning of Fiscal Year	(60,156)			(60,156)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$125,239)			(\$125,239)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	294,479			294,479	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	232,050			232,050	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	233,424			233,424	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$170,995)			(\$170,995)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	58,671			58,671	
0023 Receipts From Federal Sources -8000	196,634			196,634	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	3,167			3,167	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$258,472			\$258,472	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(3,019)			(3,019)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$3,019)			(\$3,019)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,178			1,178	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$1,178			\$1,178	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	85,636			85,636	
0004 Cash and Cash Equivalents Beginning of Year	551,679			551,679	
Cash and Cash Equivalents at Year End	\$637,315			\$637,315	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(376,333)			(376,333)	
Adjustments					
0051 Depreciation and Net Amortization	12,931			12,931	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	51,934			51,934	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(4,344)			(4,344)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(8,287)			(8,287)	
0064 Deferred Outflows (0910)	(76,929)			(76,929)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,348			2,348	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(302)			(302)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	244,129			244,129	
0067 Deferred Inflows (0950)	(16,142)			(16,142)	
Total Adjustments	\$205,338			\$205,338	
Cash Provided By (Used for) Total	(\$170,995)			(\$170,995)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	45,870			
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$45,870			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$45,870			

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				45,870
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$45,870
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$45,870

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	
0430 Contracts Payable	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	45,870

Total Liabilities **\$45,870**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets	
0009 Restricted Net Position (0792 – 0798)	
0799 Unrestricted Net Position	

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$45,870**

LEA : 114064003 Kutztown Area SD

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				45,870
Total Liabilities				\$45,870
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$45,870

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	18,912,441.62			18,912,441.62
6112 Interim Real Estate Taxes	47,180.84			47,180.84
6113 Public Utility Realty Taxes	24,317.48			24,317.48
6114 Payments in Lieu of Current Taxes - State / Local	16,447.33			16,447.33
6120 Current Per Capita Taxes, Section 679	33,207.00			33,207.00
6141 Current Act 511 Per Capita Taxes	33,207.00			33,207.00
6143 Current Act 511 Local Services Taxes	35,793.30			35,793.30
6151 Current Act 511 Earned Income Taxes	1,610,991.65			1,610,991.65
6153 Current Act 511 Real Estate Transfer Taxes	255,695.64			255,695.64
6154 Current Act 511 Amusement Taxes	39,130.97			39,130.97
6411 Delinquent Real Estate Taxes	745,272.71			745,272.71
6420 Delinquent Per Capita Taxes, Section 679	4,794.24			4,794.24
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,794.06			4,794.06
6500 Earnings on Investments	66,573.14			
6832 Federal IDEA Revenue Received as Pass Through	274,558.18			
6910 Rentals	74,088.64			
6920 Contributions and Donations from Private Sources	15,200.00			
6942 Summer School Tuition	2,207.50			
6949 Other Tuition from Patrons	45,374.00			
6991 Refunds of a Prior Year Expenditure	5,350.71			
6999 Other Revenues Not Specified Above	35,884.00			
TOTAL Revenue from Local Sources	\$22,282,510.01			\$21,763,273.84

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	3,336,766.39		
7160 Tuition for Orphans Subsidy	129,963.33		
7220 Vocational Education	29,131.38		
7271 Special Education funds for School-Aged Pupils	903,947.23		
7311 Pupil Transportation Subsidy	585,140.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	295,085.34		
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,164.07		
7340 State Property Tax Reduction Allocation	612,870.66		
7505 Ready to Learn Block Grant	140,805.00		
7509 Supplemental Equipment Grants	5,627.10		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	15,692.00		
7810 State Share of Social Security and Medicare Taxes	504,290.72		
7820 State Share of Retirement Contributions	2,037,238.62		
TOTAL Revenue from State Sources	\$8,621,721.84		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8110 Payments for Federally Impacted Areas	10,859.84			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	215,560.32			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	51,059.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,414.92			
TOTAL Revenue from Federal Sources	\$279,894.08			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120	Proceeds from Refunding of Bonds	19,205,000.00		
9290	Other Extended-Term Financing Proceeds	708,281.50		
9400	Sale of or Compensation for Loss of Fixed Assets	195,536.00		
TOTAL Other Financing Sources		\$20,108,817.50		
TOTAL FROM ALL SOURCES		\$51,292,943.43		\$21,763,273.84

Revenue from Local Sources	22,282,510.01
Revenue from State Sources	8,621,721.84
Revenue from Federal Sources	279,894.08
Other Financing Sources	20,108,817.50
TOTAL FROM ALL SOURCES	\$51,292,943.43

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,805,609.19
Total Personnel Services – Salaries	\$9,805,609.19
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,687,973.34
220 Social Security Contributions	725,204.67
230 PSERS Retirement Contributions	2,864,240.13
250 Unemployment Compensation	32,025.62
260 Workers’ Compensation	75,569.12
299 All Other Employee Benefits	67,087.50
Total Personnel Services – Employee Benefits	\$5,452,100.38
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	21,280.62
329 Professional Educational Services – Other	273,780.23
390 Other Purchased Professional and Technical Services	11,836.38
Total Purchased Professional and Technical Services	\$306,897.23
400 Purchased Property Services	
430 Repairs and Maintenance Services	13,675.14
440 Rentals	26,212.12
Total Purchased Property Services	\$39,887.26
500 Other Purchased Services	
510 Student Transportation Services	28,459.56
561 Tuition To Other School Districts Within the State	173,039.82
562 Tuition To Pennsylvania Charter Schools	1,144,866.17
563 Tuition To Nonpublic Schools	26,490.00
564 Tuition To Career and Technology Centers	759,748.66
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	6,007.15
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,904.03
569 Tuition – Other	71,935.18
580 Travel	1,884.84
Total Other Purchased Services	\$2,228,335.41
600 Supplies	
610 General Supplies	263,660.66
630 Food	10.19
640 Books and Periodicals	22,114.37
Total Supplies	\$285,785.22
700 Property	
752 Capital Equipment – Original and Additional	51,464.29
758 Capitalized Technology Software - Original	4,000.00
Total Property	\$55,464.29
Total 1000 Instruction	\$18,174,078.98

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,979,020.97	2,908,553.74	199,197.50	7,086,772.21
Total Personnel Services – Salaries	\$3,979,020.97	\$2,908,553.74	\$199,197.50	\$7,086,772.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	670,623.56	434,811.91		1,105,435.47
220 Social Security Contributions	294,901.52	217,151.35	14,851.22	526,904.09
230 PSERS Retirement Contributions	1,165,137.48	852,372.00	60,643.71	2,078,153.19
250 Unemployment Compensation	7,316.00	24,709.62		32,025.62
260 Workers' Compensation	35,579.98	24,046.47	1,152.82	60,779.27
299 All Other Employee Benefits	31,409.75	31,409.75		62,819.50
Total Personnel Services – Employee Benefits	\$2,204,968.29	\$1,584,501.10	\$76,647.75	\$3,866,117.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,492.29	1,492.28		2,984.57
329 Professional Educational Services – Other	130,252.04	139,278.19		269,530.23
390 Other Purchased Professional and Technical Services	1,836.38	75.00		1,911.38
Total Purchased Professional and Technical Services	\$133,580.71	\$140,845.47		\$274,426.18
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,215.14	5,550.00		12,765.14
440 Rentals	14,492.94	11,719.18		26,212.12
Total Purchased Property Services	\$21,708.08	\$17,269.18		\$38,977.26
500 Other Purchased Services				
510 Student Transportation Services	13,455.02	15,004.54		28,459.56
561 Tuition To Other School Districts Within the State	120.00	4,618.85		4,738.85
562 Tuition To Pennsylvania Charter Schools	492,995.42	283,399.88		776,395.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers			15,904.03	15,904.03
569 Tuition – Other	35,967.59	35,967.59		71,935.18
580 Travel	1,201.43	194.98		1,396.41
Total Other Purchased Services	\$543,739.46	\$339,185.84	\$15,904.03	\$898,829.33
600 Supplies				
610 General Supplies	99,245.56	124,287.44	14,178.57	237,711.57
630 Food			10.19	10.19
640 Books and Periodicals	7,256.65	6,172.42		13,429.07
Total Supplies	\$106,502.21	\$130,459.86	\$14,188.76	\$251,150.83
700 Property				
752 Capital Equipment – Original and Additional	28,084.07	22,287.06		50,371.13
758 Capitalized Technology Software - Original	2,000.00	2,000.00		4,000.00
Total Property	\$30,084.07	\$24,287.06		\$54,371.13
Total 1100 Regular Programs – Elementary / Secondary	\$7,019,603.79	\$5,145,102.25	\$305,938.04	\$12,470,644.08

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,979,020.97	2,908,553.74		6,887,574.71
Total Personnel Services – Salaries	\$3,979,020.97	\$2,908,553.74		\$6,887,574.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	670,623.56	434,811.91		1,105,435.47
220 Social Security Contributions	294,901.52	217,151.35		512,052.87
230 PSERS Retirement Contributions	1,165,137.48	852,372.00		2,017,509.48
250 Unemployment Compensation	7,316.00	24,709.62		32,025.62
260 Workers' Compensation	35,579.98	24,046.47		59,626.45
299 All Other Employee Benefits	31,409.75	31,409.75		62,819.50
Total Personnel Services – Employee Benefits	\$2,204,968.29	\$1,584,501.10		\$3,789,469.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,492.29	1,492.28		2,984.57
329 Professional Educational Services – Other	130,252.04	139,278.19		269,530.23
390 Other Purchased Professional and Technical Services	1,836.38	75.00		1,911.38
Total Purchased Professional and Technical Services	\$133,580.71	\$140,845.47		\$274,426.18
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,215.14	5,550.00		12,765.14
440 Rentals	14,492.94	11,719.18		26,212.12
Total Purchased Property Services	\$21,708.08	\$17,269.18		\$38,977.26
500 Other Purchased Services				
510 Student Transportation Services	13,455.02	15,004.54		28,459.56
561 Tuition To Other School Districts Within the State	120.00	4,618.85		4,738.85
562 Tuition To Pennsylvania Charter Schools	492,995.42	283,399.88		776,395.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers			15,904.03	15,904.03
569 Tuition – Other	35,967.59	35,967.59		71,935.18
580 Travel	1,201.43	194.98		1,396.41
Total Other Purchased Services	\$543,739.46	\$339,185.84	\$15,904.03	\$898,829.33
600 Supplies				
610 General Supplies	99,245.56	124,287.44		223,533.00
640 Books and Periodicals	7,256.65	6,172.42		13,429.07
Total Supplies	\$106,502.21	\$130,459.86		\$236,962.07
700 Property				
752 Capital Equipment – Original and Additional	28,084.07	22,287.06		50,371.13
758 Capitalized Technology Software - Original	2,000.00	2,000.00		4,000.00
Total Property	\$30,084.07	\$24,287.06		\$54,371.13
Total 1110 Regular Programs	\$7,019,603.79	\$5,145,102.25	\$15,904.03	\$12,180,610.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			199,197.50	199,197.50
Total Personnel Services – Salaries			\$199,197.50	\$199,197.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			14,851.22	14,851.22
230 PSERS Retirement Contributions			60,643.71	60,643.71
260 Workers’ Compensation			1,152.82	1,152.82
Total Personnel Services – Employee Benefits			\$76,647.75	\$76,647.75
600 Supplies				
610 General Supplies			14,178.57	14,178.57
630 Food			10.19	10.19
Total Supplies			\$14,188.76	\$14,188.76
Total 1190 Federally-Funded Regular Programs			\$290,034.01	\$290,034.01

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,136,919.04	954,308.09	210,475.80	2,301,702.93
Total Personnel Services – Salaries	\$1,136,919.04	\$954,308.09	\$210,475.80	\$2,301,702.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	276,700.09	261,337.32		538,037.41
220 Social Security Contributions	82,464.51	69,398.83	15,491.64	167,354.98
230 PSERS Retirement Contributions	340,042.74	286,239.65	35,689.02	661,971.41
260 Workers' Compensation	6,762.76	5,704.57		12,467.33
299 All Other Employee Benefits	1,115.00	3,153.00		4,268.00
Total Personnel Services – Employee Benefits	\$707,085.10	\$625,833.37	\$51,180.66	\$1,384,099.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	16,507.58	1,788.47		18,296.05
390 Other Purchased Professional and Technical Services	7,712.50	2,212.50		9,925.00
Total Purchased Professional and Technical Services	\$24,220.08	\$4,000.97		\$28,221.05
400 Purchased Property Services				
430 Repairs and Maintenance Services		910.00		910.00
Total Purchased Property Services		\$910.00		\$910.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	91.16	156,187.91		156,279.07
562 Tuition To Pennsylvania Charter Schools	149,660.79	218,810.08		368,470.87
563 Tuition To Nonpublic Schools	26,490.00			26,490.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			6,007.15	6,007.15
580 Travel	116.10			116.10
Total Other Purchased Services	\$176,358.05	\$374,997.99	\$6,007.15	\$557,363.19
600 Supplies				
610 General Supplies	6,959.25	4,128.82	491.00	11,579.07
640 Books and Periodicals	5,722.01	2,963.29		8,685.30
Total Supplies	\$12,681.26	\$7,092.11	\$491.00	\$20,264.37
700 Property				
752 Capital Equipment – Original and Additional	523.99	569.17		1,093.16
Total Property	\$523.99	\$569.17		\$1,093.16
Total 1200 Special Programs – Elementary / Secondary	\$2,057,787.52	\$1,967,711.70	\$268,154.61	\$4,293,653.83

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	161,806.78	157,925.79	7,554.39	327,286.96
Total Personnel Services – Salaries	\$161,806.78	\$157,925.79	\$7,554.39	\$327,286.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,802.46	16,656.18		72,458.64
220 Social Security Contributions	11,573.89	11,588.67	577.91	23,740.47
230 PSERS Retirement Contributions	47,808.25	45,125.02	1,134.28	94,067.55
260 Workers' Compensation	901.63	1,064.74		1,966.37
Total Personnel Services – Employee Benefits	\$116,086.23	\$74,434.61	\$1,712.19	\$192,233.03
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		113,569.10		113,569.10
Total Other Purchased Services		\$113,569.10		\$113,569.10
600 Supplies				
610 General Supplies	544.47	3,173.38		3,717.85
640 Books and Periodicals	523.95	1,459.45		1,983.40
Total Supplies	\$1,068.42	\$4,632.83		\$5,701.25
700 Property				
752 Capital Equipment – Original and Additional	69.90	69.90		139.80
Total Property	\$69.90	\$69.90		\$139.80
Total 1210 Life Skills Support	\$279,031.33	\$350,632.23	\$9,266.58	\$638,930.14

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,393.73	40,505.39		113,899.12
Total Personnel Services – Salaries	\$73,393.73	\$40,505.39		\$113,899.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	773.36	89.06		862.42
220 Social Security Contributions	5,614.68	3,098.52		8,713.20
230 PSERS Retirement Contributions	19,979.59	10,965.73		30,945.32
260 Workers' Compensation	370.33	204.17		574.50
Total Personnel Services – Employee Benefits	\$26,737.96	\$14,357.48		\$41,095.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	10,705.58	1,788.47		12,494.05
390 Other Purchased Professional and Technical Services	7,712.50	2,212.50		9,925.00
Total Purchased Professional and Technical Services	\$18,418.08	\$4,000.97		\$22,419.05
400 Purchased Property Services				
430 Repairs and Maintenance Services		910.00		910.00
Total Purchased Property Services		\$910.00		\$910.00
600 Supplies				
610 General Supplies	872.00	209.82		1,081.82
Total Supplies	\$872.00	\$209.82		\$1,081.82
700 Property				
752 Capital Equipment – Original and Additional	24.50	24.50		49.00
Total Property	\$24.50	\$24.50		\$49.00
Total 1220 Sensory Support	\$119,446.27	\$60,008.16		\$179,454.43

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
299 All Other Employee Benefits	1,115.00	1,115.00		2,230.00
Total Personnel Services – Employee Benefits	\$1,115.00	\$1,115.00		\$2,230.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,802.00			5,802.00
Total Purchased Professional and Technical Services	\$5,802.00			\$5,802.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	26,490.00			26,490.00
Total Other Purchased Services	\$26,490.00			\$26,490.00
600 Supplies				
610 General Supplies	931.18			931.18
640 Books and Periodicals	485.50			485.50
Total Supplies	\$1,416.68			\$1,416.68
Total 1230 Emotional Support	\$34,823.68	\$1,115.00		\$35,938.68

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	901,718.53	755,876.91	202,921.41	1,860,516.85
Total Personnel Services – Salaries	\$901,718.53	\$755,876.91	\$202,921.41	\$1,860,516.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	220,124.27	244,592.08		464,716.35
220 Social Security Contributions	65,275.94	54,711.64	14,913.73	134,901.31
230 PSERS Retirement Contributions	272,254.90	230,148.90	34,554.74	536,958.54
260 Workers' Compensation	5,490.80	4,435.66		9,926.46
299 All Other Employee Benefits		2,038.00		2,038.00
Total Personnel Services – Employee Benefits	\$563,145.91	\$535,926.28	\$49,468.47	\$1,148,540.66
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	91.16	42,618.81		42,709.97
562 Tuition To Pennsylvania Charter Schools	149,660.79	218,810.08		368,470.87
580 Travel	116.10			116.10
Total Other Purchased Services	\$149,868.05	\$261,428.89		\$411,296.94
600 Supplies				
610 General Supplies	4,611.60	745.62	491.00	5,848.22
640 Books and Periodicals	4,712.56	1,503.84		6,216.40
Total Supplies	\$9,324.16	\$2,249.46	\$491.00	\$12,064.62
700 Property				
752 Capital Equipment – Original and Additional	429.59	474.77		904.36
Total Property	\$429.59	\$474.77		\$904.36
Total 1240 Academic Support	\$1,624,486.24	\$1,555,956.31	\$252,880.88	\$3,433,323.43

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	782,289.53	700,382.85	202,921.41	1,685,593.79
Total Personnel Services – Salaries	\$782,289.53	\$700,382.85	\$202,921.41	\$1,685,593.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	205,105.79	244,210.83		449,316.62
220 Social Security Contributions	56,371.15	50,486.18	14,913.73	121,771.06
230 PSERS Retirement Contributions	236,390.30	213,483.98	34,554.74	484,429.02
260 Workers' Compensation	4,876.63	4,150.28		9,026.91
299 All Other Employee Benefits		2,038.00		2,038.00
Total Personnel Services – Employee Benefits	\$502,743.87	\$514,369.27	\$49,468.47	\$1,066,581.61
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	91.16	42,618.81		42,709.97
562 Tuition To Pennsylvania Charter Schools	149,660.79	218,810.08		368,470.87
Total Other Purchased Services	\$149,751.95	\$261,428.89		\$411,180.84
600 Supplies				
610 General Supplies	4,160.93	564.99	491.00	5,216.92
640 Books and Periodicals	4,634.92	1,503.84		6,138.76
Total Supplies	\$8,795.85	\$2,068.83	\$491.00	\$11,355.68
700 Property				
752 Capital Equipment – Original and Additional	400.09	143.84		543.93
Total Property	\$400.09	\$143.84		\$543.93
Total 1241 Learning Support – Public	\$1,443,981.29	\$1,478,393.68	\$252,880.88	\$3,175,255.85

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	119,429.00	55,494.06		174,923.06
Total Personnel Services – Salaries	\$119,429.00	\$55,494.06		\$174,923.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,018.48	381.25		15,399.73
220 Social Security Contributions	8,904.79	4,225.46		13,130.25
230 PSERS Retirement Contributions	35,864.60	16,664.92		52,529.52
260 Workers' Compensation	614.17	285.38		899.55
Total Personnel Services – Employee Benefits	\$60,402.04	\$21,557.01		\$81,959.05
500 Other Purchased Services				
580 Travel	116.10			116.10
Total Other Purchased Services	\$116.10			\$116.10
600 Supplies				
610 General Supplies	450.67	180.63		631.30
640 Books and Periodicals	77.64			77.64
Total Supplies	\$528.31	\$180.63		\$708.94
700 Property				
752 Capital Equipment – Original and Additional	29.50	330.93		360.43
Total Property	\$29.50	\$330.93		\$360.43
Total 1243 Gifted Support	\$180,504.95	\$77,562.63		\$258,067.58

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General Fund (10)

1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

6,007.15

6,007.15

Total Other Purchased Services

\$6,007.15

\$6,007.15

Total 1290 Special Programs - Other Support

\$6,007.15

\$6,007.15

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		304,710.53		304,710.53
Total Personnel Services – Salaries		\$304,710.53		\$304,710.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		29,750.71		29,750.71
220 Social Security Contributions		22,494.74		22,494.74
230 PSERS Retirement Contributions		90,354.59		90,354.59
260 Workers' Compensation		1,771.39		1,771.39
Total Personnel Services – Employee Benefits		\$144,371.43		\$144,371.43

500 Other Purchased Services

564 Tuition To Career and Technology Centers		759,748.66		759,748.66
580 Travel		372.33		372.33
Total Other Purchased Services		\$760,120.99		\$760,120.99

600 Supplies

610 General Supplies		14,370.02		14,370.02
Total Supplies		\$14,370.02		\$14,370.02

Total 1300 Vocational Education

		\$1,223,572.97		\$1,223,572.97
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,528.89	95,894.63		112,423.52
Total Personnel Services – Salaries	\$16,528.89	\$95,894.63		\$112,423.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		14,749.75		14,749.75
220 Social Security Contributions	1,264.30	7,186.56		8,450.86
230 PSERS Retirement Contributions	4,963.66	28,797.28		33,760.94
260 Workers' Compensation	89.30	461.83		551.13
Total Personnel Services – Employee Benefits	\$6,317.26	\$51,195.42		\$57,512.68
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		12,021.90		12,021.90
Total Other Purchased Services		\$12,021.90		\$12,021.90
Total 1400 Other Instructional Programs – Elementary / Secondary	\$22,846.15	\$159,111.95		\$181,958.10

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	16,137.13	4,893.87		21,031.00
Total Personnel Services – Salaries	\$16,137.13	\$4,893.87		\$21,031.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,234.54	374.38		1,608.92
230 PSERS Retirement Contributions	4,846.01	1,469.65		6,315.66
260 Workers’ Compensation	78.68			78.68
Total Personnel Services – Employee Benefits	\$6,159.23	\$1,844.03		\$8,003.26
Total 1420 Summer School	\$22,296.36	\$6,737.90		\$29,034.26

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	391.76	3,261.76		3,653.52

Total Personnel Services – Salaries	\$391.76	\$3,261.76		\$3,653.52
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200 Personnel Services – Employee Benefits

220 Social Security Contributions	29.76	249.05		278.81
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230 PSERS Retirement Contributions	117.65	979.52		1,097.17
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260 Workers’ Compensation	10.62	10.62		21.24
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Total Personnel Services – Employee Benefits	\$158.03	\$1,239.19		\$1,397.22
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Total 1430 Homebound Instruction	\$549.79	\$4,500.95		\$5,050.74
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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,739.00

87,739.00

Total Personnel Services – Salaries

\$87,739.00

\$87,739.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,749.75

14,749.75

220 Social Security Contributions

6,563.13

6,563.13

230 PSERS Retirement Contributions

26,348.11

26,348.11

260 Workers' Compensation

451.21

451.21

Total Personnel Services – Employee Benefits

\$48,112.20

\$48,112.20

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

12,021.90

12,021.90

Total Other Purchased Services

\$12,021.90

\$12,021.90

Total 1440 Alternative Regular Education Programs

\$147,873.10

\$147,873.10

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

12,021.90

12,021.90

Total Other Purchased Services

\$12,021.90

\$12,021.90

Total 1441 Adjudicated / Court-Placed Programs

\$12,021.90

\$12,021.90

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		87,739.00		87,739.00
Total Personnel Services – Salaries		\$87,739.00		\$87,739.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		14,749.75		14,749.75
220 Social Security Contributions		6,563.13		6,563.13
230 PSERS Retirement Contributions		26,348.11		26,348.11
260 Workers' Compensation		451.21		451.21
Total Personnel Services – Employee Benefits		\$48,112.20		\$48,112.20
Total 1442 Alternative Education Programs		\$135,851.20		\$135,851.20

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

4,250.00

Total Purchased Professional and Technical Services

\$4,250.00

Total 1600 Adult Education Programs

\$4,250.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,868,679.24

Total Personnel Services – Salaries \$3,868,679.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,027,313.90

220 Social Security Contributions 286,303.36

230 PSERS Retirement Contributions 1,122,852.95

250 Unemployment Compensation 13,266.54

260 Workers’ Compensation 21,829.79

299 All Other Employee Benefits 38,061.18

Total Personnel Services – Employee Benefits \$2,509,627.72

300 Purchased Professional and Technical Services

310 Official / Administrative Services 33,580.22

323 Professional Educational Services – Other Educational Agencies 32,028.87

324 Professional Educational Services – Employee Training and Development Services 24,892.83

329 Professional Educational Services – Other 5,908.52

330 Other Professional Services 190,856.57

340 Technical Services 68,130.66

350 Security / Safety Services 8,002.14

390 Other Purchased Professional and Technical Services 95,153.15

Total Purchased Professional and Technical Services \$458,552.96

400 Purchased Property Services

410 Cleaning Services 94,810.17

420 Utility Services 555,688.60

430 Repairs and Maintenance Services 254,946.17

440 Rentals 6,831.34

Total Purchased Property Services \$912,276.28

500 Other Purchased Services

513 Contracted Carriers 851,121.96

519 Student Transportation Services From Other Sources 158,694.25

520 Insurance – General 3,144.25

521 Fire Insurance 70,974.00

522 Automotive Liability Insurance 12,745.00

523 General Property and Liability Insurance 17,269.86

530 Communications 62,221.25

549 Other Advertising/Public Relations 22,321.15

580 Travel 24,523.88

595 IU Payments By Withholding 27,136.73

599 Other Miscellaneous Purchased Services 22,218.88

Total Other Purchased Services \$1,272,371.21

600 Supplies

610 General Supplies 360,404.56

620 Energy 146,572.36

630 Food 13,527.75

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals

72,522.09

Total Supplies

\$593,026.76

700 Property

752 Capital Equipment – Original and Additional

24,496.71

762 Capitalized Equipment - Replacement

28,650.13

Total Property

\$53,146.84

800 Other Objects

810 Dues and Fees

26,749.78

890 Miscellaneous Expenditures

228,844.34

Total Other Objects

\$255,594.12

Total 2000 Support Services

\$9,923,275.13

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	257,774.20	357,922.76		615,696.96
Total Personnel Services – Salaries	\$257,774.20	\$357,922.76		\$615,696.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	50,337.47	49,081.37		99,418.84
220 Social Security Contributions	18,937.53	26,977.66		45,915.19
230 PSERS Retirement Contributions	76,614.06	104,234.28		180,848.34
260 Workers' Compensation	1,386.28	1,850.95		3,237.23
299 All Other Employee Benefits		4,946.35		4,946.35
Total Personnel Services – Employee Benefits	\$147,275.34	\$187,090.61		\$334,365.95

300 Purchased Professional and Technical Services

330 Other Professional Services		3,820.07		3,820.07
Total Purchased Professional and Technical Services		\$3,820.07		\$3,820.07

500 Other Purchased Services

580 Travel	1,240.68	546.66	2,248.03	4,035.37
Total Other Purchased Services	\$1,240.68	\$546.66	\$2,248.03	\$4,035.37

600 Supplies

610 General Supplies	3,942.34	6,112.01	9,584.29	19,638.64
Total Supplies	\$3,942.34	\$6,112.01	\$9,584.29	\$19,638.64

700 Property

752 Capital Equipment – Original and Additional	126.75	126.75		253.50
Total Property	\$126.75	\$126.75		\$253.50

Total 2100 Support Services – Students

	\$410,359.31	\$555,618.86	\$11,832.32	\$977,810.49
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	215,979.49	232,186.85		448,166.34
Total Personnel Services – Salaries	\$215,979.49	\$232,186.85		\$448,166.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,429.90	48,424.42		97,854.32
220 Social Security Contributions	15,740.21	17,435.39		33,175.60
230 PSERS Retirement Contributions	64,858.68	69,581.03		134,439.71
260 Workers' Compensation	1,168.88	1,197.26		2,366.14
299 All Other Employee Benefits		2,696.35		2,696.35
Total Personnel Services – Employee Benefits	\$131,197.67	\$139,334.45		\$270,532.12
500 Other Purchased Services				
580 Travel	1,021.91	291.94		1,313.85
Total Other Purchased Services	\$1,021.91	\$291.94		\$1,313.85
600 Supplies				
610 General Supplies	1,964.79	1,933.46		3,898.25
Total Supplies	\$1,964.79	\$1,933.46		\$3,898.25
Total 2120 Guidance Services	\$350,163.86	\$373,746.70		\$723,910.56

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,794.71	33,438.45		75,233.16
Total Personnel Services – Salaries	\$41,794.71	\$33,438.45		\$75,233.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	907.57	656.95		1,564.52
220 Social Security Contributions	3,197.32	2,558.00		5,755.32
230 PSERS Retirement Contributions	11,755.38	9,236.41		20,991.79
260 Workers' Compensation	217.40	174.30		391.70
Total Personnel Services – Employee Benefits	\$16,077.67	\$12,625.66		\$28,703.33
300 Purchased Professional and Technical Services				
330 Other Professional Services		3,820.07		3,820.07
Total Purchased Professional and Technical Services		\$3,820.07		\$3,820.07
500 Other Purchased Services				
580 Travel	218.77	218.76		437.53
Total Other Purchased Services	\$218.77	\$218.76		\$437.53
600 Supplies				
610 General Supplies	1,977.55	1,977.55		3,955.10
Total Supplies	\$1,977.55	\$1,977.55		\$3,955.10
700 Property				
752 Capital Equipment – Original and Additional	126.75	126.75		253.50
Total Property	\$126.75	\$126.75		\$253.50
Total 2140 Psychological Services	\$60,195.45	\$52,207.24		\$112,402.69

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		92,297.46		92,297.46

Total Personnel Services – Salaries		\$92,297.46		\$92,297.46
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200 Personnel Services – Employee Benefits

220 Social Security Contributions		6,984.27		6,984.27
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230 PSERS Retirement Contributions		25,416.84		25,416.84
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260 Workers’ Compensation		479.39		479.39
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299 All Other Employee Benefits		2,250.00		2,250.00
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Total Personnel Services – Employee Benefits		\$35,130.50		\$35,130.50
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500 Other Purchased Services

580 Travel		35.96	2,248.03	2,283.99
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Total Other Purchased Services		\$35.96	\$2,248.03	\$2,283.99
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600 Supplies

610 General Supplies		2,201.00	9,584.29	11,785.29
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Total Supplies		\$2,201.00	\$9,584.29	\$11,785.29
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Total 2190 Other Student Services		\$129,664.92	\$11,832.32	\$141,497.24
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General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	337,610.08	482,077.70		819,687.78
Total Personnel Services – Salaries	\$337,610.08	\$482,077.70		\$819,687.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	100,233.04	72,952.36		173,185.40
220 Social Security Contributions	25,268.98	36,185.28		61,454.26
230 PSERS Retirement Contributions	100,800.41	143,531.29		244,331.70
250 Unemployment Compensation	2,502.00	2,502.00		5,004.00
260 Workers' Compensation	2,446.49	2,067.56		4,514.05
299 All Other Employee Benefits	2,499.41	2,499.41		4,998.82
Total Personnel Services – Employee Benefits	\$233,750.33	\$259,737.90		\$493,488.23

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies	16,586.02	15,442.85		32,028.87
324 Professional Educational Services – Employee Training and Development Services			24,892.83	24,892.83
329 Professional Educational Services – Other	2,954.26	2,954.26		5,908.52
340 Technical Services	14,371.79			14,371.79
390 Other Purchased Professional and Technical Services	45,738.08	45,738.07		91,476.15
Total Purchased Professional and Technical Services	\$79,650.15	\$64,135.18	\$24,892.83	\$168,678.16

500 Other Purchased Services

530 Communications	8,869.51	9,033.40		17,902.91
580 Travel	5,668.22	5,468.20		11,136.42
Total Other Purchased Services	\$14,537.73	\$14,501.60		\$29,039.33

600 Supplies

610 General Supplies	88,487.98	88,848.48		177,336.46
630 Food	287.51	287.50		575.01
640 Books and Periodicals	27,510.01	44,962.08		72,472.09
Total Supplies	\$116,285.50	\$134,098.06		\$250,383.56

700 Property

752 Capital Equipment – Original and Additional	283.46	283.45		566.91
Total Property	\$283.46	\$283.45		\$566.91

800 Other Objects

810 Dues and Fees	301.50	301.50		603.00
Total Other Objects	\$301.50	\$301.50		\$603.00

Total 2200 Support Services – Instructional Staff	\$782,418.75	\$955,135.39	\$24,892.83	\$1,762,446.97
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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	45,131.58	262,293.33		307,424.91
Total Personnel Services – Salaries	\$45,131.58	\$262,293.33		\$307,424.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,275.67	34,275.65		68,551.32
220 Social Security Contributions	3,397.78	19,538.74		22,936.52
230 PSERS Retirement Contributions	12,969.09	77,530.02		90,499.11
250 Unemployment Compensation	2,502.00	2,502.00		5,004.00
260 Workers' Compensation	877.56	877.55		1,755.11
299 All Other Employee Benefits	1,413.16	1,413.16		2,826.32
Total Personnel Services – Employee Benefits	\$55,435.26	\$136,137.12		\$191,572.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,954.26	2,954.26		5,908.52
Total Purchased Professional and Technical Services	\$2,954.26	\$2,954.26		\$5,908.52
500 Other Purchased Services				
530 Communications	8,869.51	9,033.40		17,902.91
580 Travel	1,307.86	1,307.86		2,615.72
Total Other Purchased Services	\$10,177.37	\$10,341.26		\$20,518.63
600 Supplies				
610 General Supplies	52,415.30	52,415.30		104,830.60
630 Food	59.61	59.61		119.22
Total Supplies	\$52,474.91	\$52,474.91		\$104,949.82
800 Other Objects				
810 Dues and Fees	62.50	62.50		125.00
Total Other Objects	\$62.50	\$62.50		\$125.00
Total 2240 Computer-Assisted Instruction Support Services	\$166,235.88	\$464,263.38		\$630,499.26

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	209,542.53	136,174.67		345,717.20
Total Personnel Services – Salaries	\$209,542.53	\$136,174.67		\$345,717.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,136.76	10,856.09		48,992.85
220 Social Security Contributions	15,587.47	10,311.29		25,898.76
230 PSERS Retirement Contributions	62,925.75	40,893.38		103,819.13
260 Workers' Compensation	1,085.32	706.42		1,791.74
Total Personnel Services – Employee Benefits	\$117,735.30	\$62,767.18		\$180,502.48
500 Other Purchased Services				
580 Travel	200.00			200.00
Total Other Purchased Services	\$200.00			\$200.00
600 Supplies				
610 General Supplies	1,748.95	2,109.48		3,858.43
640 Books and Periodicals	14,153.60	31,605.67		45,759.27
Total Supplies	\$15,902.55	\$33,715.15		\$49,617.70
Total 2250 School Library Services	\$343,380.38	\$232,657.00		\$576,037.38

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,935.97	83,609.70		166,545.67
Total Personnel Services – Salaries	\$82,935.97	\$83,609.70		\$166,545.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,820.61	27,820.62		55,641.23
220 Social Security Contributions	6,283.73	6,335.25		12,618.98
230 PSERS Retirement Contributions	24,905.57	25,107.89		50,013.46
260 Workers' Compensation	483.61	483.59		967.20
299 All Other Employee Benefits	1,086.25	1,086.25		2,172.50
Total Personnel Services – Employee Benefits	\$60,579.77	\$60,833.60		\$121,413.37
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	16,586.02	15,442.85		32,028.87
324 Professional Educational Services – Employee Training and Development Services			100.00	100.00
340 Technical Services	14,371.79			14,371.79
390 Other Purchased Professional and Technical Services	45,738.08	45,738.07		91,476.15
Total Purchased Professional and Technical Services	\$76,695.89	\$61,180.92	\$100.00	\$137,976.81
500 Other Purchased Services				
580 Travel	2,574.02	2,574.00		5,148.02
Total Other Purchased Services	\$2,574.02	\$2,574.00		\$5,148.02
600 Supplies				
610 General Supplies	33,841.12	33,841.10		67,682.22
630 Food	214.87	214.87		429.74
640 Books and Periodicals	13,311.90	13,311.90		26,623.80
Total Supplies	\$47,367.89	\$47,367.87		\$94,735.76
700 Property				
752 Capital Equipment – Original and Additional	283.46	283.45		566.91
Total Property	\$283.46	\$283.45		\$566.91
800 Other Objects				
810 Dues and Fees	239.00	239.00		478.00
Total Other Objects	\$239.00	\$239.00		\$478.00
Total 2260 Instruction and Curriculum Development Services	\$270,676.00	\$256,088.54	\$100.00	\$526,864.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			24,792.83	24,792.83
Total Purchased Professional and Technical Services			\$24,792.83	\$24,792.83
500 <u>Other Purchased Services</u>				
580 Travel	1,586.34	1,586.34		3,172.68
Total Other Purchased Services	\$1,586.34	\$1,586.34		\$3,172.68
600 <u>Supplies</u>				
610 General Supplies	482.61	482.60		965.21
630 Food	13.03	13.02		26.05
640 Books and Periodicals	44.51	44.51		89.02
Total Supplies	\$540.15	\$540.13		\$1,080.28
Total 2270 Instructional Staff Professional Development Services	\$2,126.49	\$2,126.47	\$24,792.83	\$29,045.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	332,230.33	362,517.64		1,136,941.57
Total Personnel Services – Salaries	\$332,230.33	\$362,517.64		\$1,136,941.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97,576.02	74,513.68		231,751.41
220 Social Security Contributions	24,391.25	27,002.58		82,223.12
230 PSERS Retirement Contributions	98,047.64	105,708.17		316,545.65
260 Workers' Compensation	1,943.56	2,183.00		6,673.27
299 All Other Employee Benefits	560.58	7,549.08		10,759.53
Total Personnel Services – Employee Benefits	\$222,519.05	\$216,956.51		\$647,952.98
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				33,580.22
330 Other Professional Services				57,530.42
340 Technical Services	9,955.14	8,094.35		22,132.77
390 Other Purchased Professional and Technical Services				764.00
Total Purchased Professional and Technical Services	\$9,955.14	\$8,094.35		\$114,007.41
400 Purchased Property Services				
430 Repairs and Maintenance Services				868.68
440 Rentals				1,768.89
Total Purchased Property Services				\$2,637.57
500 Other Purchased Services				
520 Insurance – General				3,144.25
530 Communications	16,573.11			16,573.11
549 Other Advertising/Public Relations				22,321.15
580 Travel	2,134.23	326.92		5,899.67
599 Other Miscellaneous Purchased Services	5,074.90	2,381.56		7,456.46
Total Other Purchased Services	\$23,782.24	\$2,708.48		\$55,394.64
600 Supplies				
610 General Supplies	3,224.53	18,924.09		70,931.05
630 Food	2,420.64	5,467.12		12,839.56
640 Books and Periodicals				50.00
Total Supplies	\$5,645.17	\$24,391.21		\$83,820.61
700 Property				
752 Capital Equipment – Original and Additional	2,117.29	2,643.00		13,071.29
Total Property	\$2,117.29	\$2,643.00		\$13,071.29
800 Other Objects				
810 Dues and Fees	1,115.00	4,821.00		24,983.20
890 Miscellaneous Expenditures				228,844.34
Total Other Objects	\$1,115.00	\$4,821.00		\$253,827.54
Total 2300 Support Services – Administration	\$597,364.22	\$622,132.19		\$2,307,653.61

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				2,065.20
Total Personnel Services – Salaries					\$2,065.20
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				157.99
	230 PSERS Retirement Contributions				620.18
	260 Workers’ Compensation				12.01
Total Personnel Services – Employee Benefits					\$790.18
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				22,020.00
	390 Other Purchased Professional and Technical Services				764.00
Total Purchased Professional and Technical Services					\$22,784.00
500	<u>Other Purchased Services</u>				
	520 Insurance – General				87.00
	549 Other Advertising/Public Relations				22,321.15
	580 Travel				296.09
Total Other Purchased Services					\$22,704.24
600	<u>Supplies</u>				
	610 General Supplies				2,957.27
	630 Food				2,283.42
Total Supplies					\$5,240.69
800	<u>Other Objects</u>				
	810 Dues and Fees				12,755.20
Total Other Objects					\$12,755.20
Total 2310 Board Services					\$66,339.51

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,050.00

Total Personnel Services – Salaries

\$1,050.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

80.33

230 PSERS Retirement Contributions

315.32

260 Workers' Compensation

6.10

Total Personnel Services – Employee Benefits

\$401.75

500 Other Purchased Services

520 Insurance – General

250.00

Total Other Purchased Services

\$250.00

Total 2320 Board Treasurer Services

\$1,701.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				23,210.25
Total Personnel Services – Salaries				\$23,210.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,775.59
260 Workers’ Compensation				134.70
Total Personnel Services – Employee Benefits				\$1,910.29
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				33,580.22
Total Purchased Professional and Technical Services				\$33,580.22
500 Other Purchased Services				
520 Insurance – General				2,807.25
Total Other Purchased Services				\$2,807.25
600 Supplies				
610 General Supplies				12,687.88
Total Supplies				\$12,687.88
Total 2330 Tax Assessment and Collection Services				\$74,195.89

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

35,510.42

Total Purchased Professional and Technical Services

\$35,510.42

Total 2350 Legal and Accounting Services

\$35,510.42

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			415,868.15
Total Personnel Services – Salaries				\$415,868.15
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			59,661.71
	220 Social Security Contributions			28,815.38
	230 PSERS Retirement Contributions			111,854.34
	260 Workers' Compensation			2,393.90
	299 All Other Employee Benefits			2,649.87
Total Personnel Services – Employee Benefits				\$205,375.20
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			4,083.28
Total Purchased Professional and Technical Services				\$4,083.28
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			868.68
	440 Rentals			1,768.89
Total Purchased Property Services				\$2,637.57
500	<u>Other Purchased Services</u>			
	530 Communications	16,573.11		16,573.11
	580 Travel			3,142.43
Total Other Purchased Services				\$19,715.54
600	<u>Supplies</u>			
	610 General Supplies			33,137.28
	630 Food			2,668.38
	640 Books and Periodicals			50.00
Total Supplies				\$35,855.66
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			8,311.00
Total Property				\$8,311.00
800	<u>Other Objects</u>			
	810 Dues and Fees			6,292.00
Total Other Objects				\$6,292.00
Total 2360 Office of the Superintendent / Executive Director Services		\$16,573.11		\$698,138.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	332,230.33	362,517.64		694,747.97
Total Personnel Services – Salaries	\$332,230.33	\$362,517.64		\$694,747.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97,576.02	74,513.68		172,089.70
220 Social Security Contributions	24,391.25	27,002.58		51,393.83
230 PSERS Retirement Contributions	98,047.64	105,708.17		203,755.81
260 Workers' Compensation	1,943.56	2,183.00		4,126.56
299 All Other Employee Benefits	560.58	7,549.08		8,109.66
Total Personnel Services – Employee Benefits	\$222,519.05	\$216,956.51		\$439,475.56
300 Purchased Professional and Technical Services				
340 Technical Services	9,955.14	8,094.35		18,049.49
Total Purchased Professional and Technical Services	\$9,955.14	\$8,094.35		\$18,049.49
500 Other Purchased Services				
580 Travel	2,134.23	326.92		2,461.15
599 Other Miscellaneous Purchased Services	5,074.90	2,381.56		7,456.46
Total Other Purchased Services	\$7,209.13	\$2,708.48		\$9,917.61
600 Supplies				
610 General Supplies	3,224.53	18,924.09		22,148.62
630 Food	2,420.64	5,467.12		7,887.76
Total Supplies	\$5,645.17	\$24,391.21		\$30,036.38
700 Property				
752 Capital Equipment – Original and Additional	2,117.29	2,643.00		4,760.29
Total Property	\$2,117.29	\$2,643.00		\$4,760.29
800 Other Objects				
810 Dues and Fees	1,115.00	4,821.00		5,936.00
Total Other Objects	\$1,115.00	\$4,821.00		\$5,936.00
Total 2380 Office of the Principal Services	\$580,791.11	\$622,132.19		\$1,202,923.30

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

228,844.34

Total Other Objects

\$228,844.34

Total 2390 Other Administration Services

\$228,844.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				205,013.03
Total Personnel Services – Salaries				\$205,013.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,086.60
220 Social Security Contributions				14,567.05
230 PSERS Retirement Contributions				61,565.42
260 Workers' Compensation				1,129.61
Total Personnel Services – Employee Benefits				\$130,348.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				113,024.30
Total Purchased Professional and Technical Services				\$113,024.30
500 Other Purchased Services				
580 Travel				71.39
Total Other Purchased Services				\$71.39
600 Supplies				
610 General Supplies				5,974.18
Total Supplies				\$5,974.18
Total 2400 Support Services – Pupil Health				\$454,431.58

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

106,485.10

Total Purchased Professional and Technical Services

\$106,485.10

Total 2420 Medical Services

\$106,485.10

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

66.00

Total Purchased Professional and Technical Services

\$66.00

Total 2430 Dental Services

\$66.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				205,013.03
Total Personnel Services – Salaries				\$205,013.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,086.60
220 Social Security Contributions				14,567.05
230 PSERS Retirement Contributions				61,565.42
260 Workers' Compensation				1,129.61
Total Personnel Services – Employee Benefits				\$130,348.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,473.20
Total Purchased Professional and Technical Services				\$6,473.20
500 Other Purchased Services				
580 Travel				71.39
Total Other Purchased Services				\$71.39
600 Supplies				
610 General Supplies				5,974.18
Total Supplies				\$5,974.18
Total 2440 Nursing Services				\$347,880.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				219,283.66
Total Personnel Services – Salaries				\$219,283.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				72,883.77
220 Social Security Contributions				16,437.20
230 PSERS Retirement Contributions				64,067.22
260 Workers' Compensation				1,271.45
299 All Other Employee Benefits				1,906.25
Total Personnel Services – Employee Benefits				\$156,565.89
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,917.78
340 Technical Services				22,464.58
Total Purchased Professional and Technical Services				\$38,382.36
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,359.99
440 Rentals				5,062.45
Total Purchased Property Services				\$6,422.44
500 Other Purchased Services				
580 Travel				2,051.37
Total Other Purchased Services				\$2,051.37
600 Supplies				
610 General Supplies				10,960.29
Total Supplies				\$10,960.29
700 Property				
752 Capital Equipment – Original and Additional				2,361.25
Total Property				\$2,361.25
800 Other Objects				
810 Dues and Fees				393.00
Total Other Objects				\$393.00
Total 2500 Support Services – Business				\$436,420.26

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			219,283.66
Total Personnel Services – Salaries				\$219,283.66
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			72,883.77
	220 Social Security Contributions			16,437.20
	230 PSERS Retirement Contributions			64,067.22
	260 Workers' Compensation			1,271.45
	299 All Other Employee Benefits			1,906.25
Total Personnel Services – Employee Benefits				\$156,565.89
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			15,917.78
	340 Technical Services			22,464.58
Total Purchased Professional and Technical Services				\$38,382.36
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			1,359.99
	440 Rentals			5,062.45
Total Purchased Property Services				\$6,422.44
500	<u>Other Purchased Services</u>			
	580 Travel			2,051.37
Total Other Purchased Services				\$2,051.37
600	<u>Supplies</u>			
	610 General Supplies			10,960.29
Total Supplies				\$10,960.29
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			2,361.25
Total Property				\$2,361.25
800	<u>Other Objects</u>			
	810 Dues and Fees			393.00
Total Other Objects				\$393.00
Total 2510 Fiscal Services				\$436,420.26

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

110,502.00

Total Personnel Services – Salaries

\$110,502.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,978.17

220 Social Security Contributions

8,192.68

230 PSERS Retirement Contributions

31,831.75

Total Personnel Services – Employee Benefits

\$60,002.60

500 Other Purchased Services

580 Travel

882.31

Total Other Purchased Services

\$882.31

Total 2511 Supervision of Fiscal Services - Head of Component

\$171,386.91

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			108,781.66
Total Personnel Services – Salaries				\$108,781.66
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			52,905.60
	220 Social Security Contributions			8,244.52
	230 PSERS Retirement Contributions			32,235.47
	260 Workers' Compensation			1,271.45
	299 All Other Employee Benefits			1,906.25
Total Personnel Services – Employee Benefits				\$96,563.29
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			15,917.78
	340 Technical Services			22,464.58
Total Purchased Professional and Technical Services				\$38,382.36
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			1,359.99
	440 Rentals			5,062.45
Total Purchased Property Services				\$6,422.44
500	<u>Other Purchased Services</u>			
	580 Travel			1,169.06
Total Other Purchased Services				\$1,169.06
600	<u>Supplies</u>			
	610 General Supplies			10,960.29
Total Supplies				\$10,960.29
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			2,361.25
Total Property				\$2,361.25
800	<u>Other Objects</u>			
	810 Dues and Fees			393.00
Total Other Objects				\$393.00
Total 2515 Financial Accounting Services				\$265,033.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				770,711.01
Total Personnel Services – Salaries				\$770,711.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				358,331.57
220 Social Security Contributions				57,953.48
230 PSERS Retirement Contributions				226,372.08
250 Unemployment Compensation				1,260.54
260 Workers' Compensation				4,417.17
299 All Other Employee Benefits				14,900.23
Total Personnel Services – Employee Benefits				\$663,235.07
300 Purchased Professional and Technical Services				
340 Technical Services				3,870.00
350 Security / Safety Services				8,002.14
Total Purchased Professional and Technical Services				\$11,872.14
400 Purchased Property Services				
410 Cleaning Services				94,810.17
420 Utility Services				555,688.60
430 Repairs and Maintenance Services				241,641.07
Total Purchased Property Services				\$892,139.84
500 Other Purchased Services				
521 Fire Insurance				70,974.00
522 Automotive Liability Insurance				12,745.00
523 General Property and Liability Insurance				17,269.86
530 Communications				27,745.23
580 Travel				509.63
Total Other Purchased Services				\$129,243.72
600 Supplies				
610 General Supplies	36,443.98	34,169.58		70,613.56
620 Energy				122,750.58
Total Supplies	\$36,443.98	\$34,169.58		\$193,364.14
700 Property				
752 Capital Equipment – Original and Additional				7,589.76
762 Capitalized Equipment - Replacement				28,650.13
Total Property				\$36,239.89
800 Other Objects				
810 Dues and Fees				445.58
Total Other Objects				\$445.58
Total 2600 Operation and Maintenance of Plant Services	\$36,443.98	\$34,169.58		\$2,697,251.39

General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			770,711.01
Total Personnel Services – Salaries				\$770,711.01
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			358,331.57
	220 Social Security Contributions			57,953.48
	230 PSERS Retirement Contributions			226,372.08
	250 Unemployment Compensation			1,260.54
	260 Workers' Compensation			4,417.17
	299 All Other Employee Benefits			14,900.23
Total Personnel Services – Employee Benefits				\$663,235.07
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			3,870.00
	350 Security / Safety Services			8,002.14
Total Purchased Professional and Technical Services				\$11,872.14
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			94,810.17
	420 Utility Services			555,688.60
	430 Repairs and Maintenance Services			241,641.07
Total Purchased Property Services				\$892,139.84
500	<u>Other Purchased Services</u>			
	521 Fire Insurance			70,974.00
	522 Automotive Liability Insurance			12,745.00
	523 General Property and Liability Insurance			17,269.86
	530 Communications			27,745.23
	580 Travel			509.63
Total Other Purchased Services				\$129,243.72
600	<u>Supplies</u>			
	610 General Supplies	36,443.98	34,169.58	70,613.56
	620 Energy			122,750.58
Total Supplies		\$36,443.98	\$34,169.58	\$193,364.14
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			7,589.76
	762 Capitalized Equipment - Replacement			28,650.13
Total Property				\$36,239.89
800	<u>Other Objects</u>			
	810 Dues and Fees			445.58
Total Other Objects				\$445.58
Total 2620 Operation of Buildings Services		\$36,443.98	\$34,169.58	\$2,697,251.39

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 101,345.23

Total Personnel Services – Salaries \$101,345.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 38,656.31

220 Social Security Contributions 7,753.06

230 PSERS Retirement Contributions 29,122.54

250 Unemployment Compensation 7,002.00

260 Workers' Compensation 587.01

299 All Other Employee Benefits 550.00

Total Personnel Services – Employee Benefits \$83,670.92

300 Purchased Professional and Technical Services

330 Other Professional Services 564.00

340 Technical Services 4,300.00

Total Purchased Professional and Technical Services \$4,864.00

400 Purchased Property Services

430 Repairs and Maintenance Services 11,076.43

Total Purchased Property Services \$11,076.43

500 Other Purchased Services

513 Contracted Carriers 851,121.96

519 Student Transportation Services From Other Sources 158,694.25

580 Travel 163.66

599 Other Miscellaneous Purchased Services 14,762.42

Total Other Purchased Services \$1,024,742.29

600 Supplies

610 General Supplies 457.94

620 Energy 23,821.78

630 Food 14.20

Total Supplies \$24,293.92

800 Other Objects

810 Dues and Fees 95.00

Total Other Objects \$95.00

Total 2700 Student Transportation Services \$1,250,087.79

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 90,347.28

Total Personnel Services – Salaries \$90,347.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 38,656.31

220 Social Security Contributions 6,911.76

230 PSERS Retirement Contributions 25,819.85

250 Unemployment Compensation 7,002.00

260 Workers' Compensation 523.07

Total Personnel Services – Employee Benefits \$78,912.99

300 Purchased Professional and Technical Services

330 Other Professional Services 564.00

340 Technical Services 4,300.00

Total Purchased Professional and Technical Services \$4,864.00

500 Other Purchased Services

513 Contracted Carriers 720,153.32

519 Student Transportation Services From Other Sources 158,694.25

580 Travel 163.66

599 Other Miscellaneous Purchased Services 14,762.42

Total Other Purchased Services \$893,773.65

600 Supplies

610 General Supplies 457.94

620 Energy 23,821.78

630 Food 14.20

Total Supplies \$24,293.92

800 Other Objects

810 Dues and Fees 95.00

Total Other Objects \$95.00

Total 2720 Vehicle Operation Services \$1,092,286.84

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

11,076.43

Total Purchased Property Services

\$11,076.43

Total 2740 Vehicle Servicing and Maintenance Services

\$11,076.43

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,997.95

Total Personnel Services – Salaries

\$10,997.95

200 Personnel Services – Employee Benefits

220 Social Security Contributions

841.30

230 PSERS Retirement Contributions

3,302.69

260 Workers’ Compensation

63.94

299 All Other Employee Benefits

550.00

Total Personnel Services – Employee Benefits

\$4,757.93

500 Other Purchased Services

513 Contracted Carriers

130,968.64

Total Other Purchased Services

\$130,968.64

Total 2750 Nonpublic Transportation

\$146,724.52

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

991.52

390 Other Purchased Professional and Technical Services

2,913.00

Total Purchased Professional and Technical Services

\$3,904.52

500 Other Purchased Services

580 Travel

656.37

Total Other Purchased Services

\$656.37

600 Supplies

610 General Supplies

4,492.44

630 Food

98.98

Total Supplies

\$4,591.42

700 Property

752 Capital Equipment – Original and Additional

654.00

Total Property

\$654.00

800 Other Objects

810 Dues and Fees

230.00

Total Other Objects

\$230.00

Total 2800 Support Services – Central

\$10,036.31

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

991.52

390 Other Purchased Professional and Technical Services

2,913.00

Total Purchased Professional and Technical Services

\$3,904.52

500 Other Purchased Services

580 Travel

656.37

Total Other Purchased Services

\$656.37

600 Supplies

610 General Supplies

4,492.44

630 Food

98.98

Total Supplies

\$4,591.42

700 Property

752 Capital Equipment – Original and Additional

654.00

Total Property

\$654.00

800 Other Objects

810 Dues and Fees

230.00

Total Other Objects

\$230.00

Total 2830 Staff Services

\$10,036.31

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

991.52

390 Other Purchased Professional and Technical Services

2,913.00

Total Purchased Professional and Technical Services

\$3,904.52

500 Other Purchased Services

580 Travel

656.37

Total Other Purchased Services

\$656.37

600 Supplies

610 General Supplies

4,492.44

630 Food

98.98

Total Supplies

\$4,591.42

700 Property

752 Capital Equipment – Original and Additional

654.00

Total Property

\$654.00

800 Other Objects

810 Dues and Fees

230.00

Total Other Objects

\$230.00

Total 2832 Recruitment and Placement Services

\$10,036.31

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

27,136.73

Total Other Purchased Services

\$27,136.73

Total 2900 Other Support Services

\$27,136.73

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

27,136.73

Total Other Purchased Services

\$27,136.73

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$27,136.73

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 327,528.12

Total Personnel Services – Salaries \$327,528.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,279.36

220 Social Security Contributions 24,915.77

230 PSERS Retirement Contributions 87,089.21

250 Unemployment Compensation 713.05

260 Workers’ Compensation 1,836.52

Total Personnel Services – Employee Benefits \$121,833.91

300 Purchased Professional and Technical Services

330 Other Professional Services 36,000.00

Total Purchased Professional and Technical Services \$36,000.00

500 Other Purchased Services

510 Student Transportation Services 49,378.40

520 Insurance – General 10,940.00

580 Travel 1,837.78

591 Services Purchased Locally 14,933.56

592 Services Purchased From Another LEA Within the State 150.00

Total Other Purchased Services \$77,239.74

600 Supplies

610 General Supplies 96,657.45

Total Supplies \$96,657.45

800 Other Objects

810 Dues and Fees 8,415.00

Total Other Objects \$8,415.00

Total 3000 Operation of Non-Instructional Services \$667,674.22

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				327,528.12
Total Personnel Services – Salaries					\$327,528.12
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				7,279.36
	220 Social Security Contributions				24,915.77
	230 PSERS Retirement Contributions				87,089.21
	250 Unemployment Compensation				713.05
	260 Workers' Compensation				1,836.52
Total Personnel Services – Employee Benefits					\$121,833.91
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				36,000.00
Total Purchased Professional and Technical Services					\$36,000.00
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				49,378.40
	520 Insurance – General				10,940.00
	580 Travel				1,837.78
Total Other Purchased Services					\$62,156.18
600	<u>Supplies</u>				
	610 General Supplies				96,414.45
Total Supplies					\$96,414.45
800	<u>Other Objects</u>				
	810 Dues and Fees				8,415.00
Total Other Objects					\$8,415.00
Total 3200 Student Activities					\$652,347.66

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

14,933.56

592 Services Purchased From Another LEA Within the State

150.00

Total Other Purchased Services

\$15,083.56

600 Supplies

610 General Supplies

243.00

243.00

Total Supplies

\$243.00

\$243.00

Total 3300 Community Services

\$243.00

\$15,326.56

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

708,281.50

Total Property

\$708,281.50

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$708,281.50

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Printed 12/18/2017 12:49:51 PM

General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

708,281.50

Total Property

\$708,281.50

Total 4600 Existing Building Improvement Services

\$708,281.50

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 437,112.11

Total Other Objects \$437,112.11

900 Other Uses of Funds

910 Redemption of Principal 21,109,342.56

930 Fund Transfers 3,167.37

939 Other Fund Transfers 752,760.00

990 Miscellaneous Other Uses of Funds 82,642.80

Total Other Uses of Funds \$21,947,912.73

Total 5000 Other Expenditures and Financing Uses \$22,385,024.84

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				437,112.11
Total Other Objects				\$437,112.11
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				21,109,342.56
990 Miscellaneous Other Uses of Funds				82,642.80
Total Other Uses of Funds				\$21,191,985.36
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$21,629,097.47

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

437,112.11

Total Other Objects

\$437,112.11

900 Other Uses of Funds

910 Redemption of Principal

2,274,342.56

Total Other Uses of Funds

\$2,274,342.56

Total 5110 Debt Service

\$2,711,454.67

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				18,835,000.00
Total Other Uses of Funds				\$18,835,000.00
Total 5120 Debt Service – Refunded Bonds				\$18,835,000.00

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General Fund (10)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

82,642.80

Total Other Uses of Funds

\$82,642.80

Total 5150 Bond Discounts

\$82,642.80

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				3,167.37
939 Other Fund Transfers				752,760.00
Total Other Uses of Funds				\$755,927.37
Total 5200 Interfund Transfers – Out				\$755,927.37

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

752,760.00

Total Other Uses of Funds

\$752,760.00

Total 5230 Capital Projects Fund Transfers

\$752,760.00

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

3,167.37

Total Other Uses of Funds

\$3,167.37

Total 5250 Enterprise Fund Transfers

\$3,167.37

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	94,587.35
Total Property	\$94,587.35
Total 1000 Instruction	\$94,587.35

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

94,587.35

94,587.35

Total Property

\$94,587.35

\$94,587.35

Total 1100 Regular Programs – Elementary / Secondary

\$94,587.35

\$94,587.35

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Other Capital Projects Fund (39)

1110 Regular Programs

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

94,587.35

94,587.35

Total Property

\$94,587.35

\$94,587.35

Total 1110 Regular Programs

\$94,587.35

\$94,587.35

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Printed 12/18/2017 12:49:49 PM

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 87,404.57

Total Purchased Professional and Technical Services \$87,404.57

600 Supplies

610 General Supplies 2,395.00

Total Supplies \$2,395.00

700 Property

752 Capital Equipment – Original and Additional 57,529.50

Total Property \$57,529.50

Total 2000 Support Services \$147,329.07

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

87,404.57

Total Purchased Professional and Technical Services

\$87,404.57

Total 2300 Support Services – Administration

\$87,404.57

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

87,404.57

Total Purchased Professional and Technical Services

\$87,404.57

Total 2390 Other Administration Services

\$87,404.57

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,395.00

2,395.00

Total Supplies

\$2,395.00

\$2,395.00

700 Property

752 Capital Equipment – Original and Additional

57,529.50

Total Property

\$57,529.50

Total 2600 Operation and Maintenance of Plant Services

\$2,395.00

\$59,924.50

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,395.00

2,395.00

Total Supplies

\$2,395.00

\$2,395.00

700 Property

752 Capital Equipment – Original and Additional

57,529.50

Total Property

\$57,529.50

Total 2620 Operation of Buildings Services

\$2,395.00

\$59,924.50

Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

4,278.00

Total Property

\$4,278.00

Total 3000 Operation of Non-Instructional Services

\$4,278.00

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

4,278.00

Total Property

\$4,278.00

Total 3200 Student Activities

\$4,278.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

590,866.36

Total Purchased Professional and Technical Services

\$590,866.36

400 Purchased Property Services

450 Construction Services

4,573,281.84

Total Purchased Property Services

\$4,573,281.84

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,164,148.20

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

590,866.36

Total Purchased Professional and Technical Services

\$590,866.36

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$590,866.36

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

4,573,281.84

Total Purchased Property Services

\$4,573,281.84

Total 4600 Existing Building Improvement Services

\$4,573,281.84

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	12,470,644.08				
1200 Special Programs - Elementary / Secondary	4,293,653.83				
1300 Vocational Education	1,223,572.97				
1400 Other Instructional Programs - Elementary / Secondary	181,958.10				
1600 Adult Education Programs	4,250.00				
Total Instruction	\$18,174,078.98				
2000 Support Services					
2100 Support Services - Students	977,810.49				
2200 Support Services - Instructional Staff	1,762,446.97				
2300 Support Services - Administration	2,307,653.61				
2400 Support Services - Pupil Health	454,431.58				
2500 Support Services - Business	436,420.26				
2600 Operation and Maintenance of Plant Services	2,697,251.39				
2700 Student Transportation Services	1,250,087.79				
2800 Support Services - Central	10,036.31				
2900 Other Support Services	27,136.73				
Total Support Services	\$9,923,275.13				
3000 Operation of Non-Instructional Services					
3200 Student Activities	652,347.66				
3300 Community Services	15,326.56				
Total Operation of Non-Instructional Services	\$667,674.22				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	708,281.50				
Total Facilities Acquisition, Construction and Improvement Services	\$708,281.50				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	21,629,097.47				
5200 Interfund Transfers - Out	755,927.37				
Total Other Expenditures and Financing Uses	\$22,385,024.84				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$51,858,334.67				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary		94,587.35			12,565,231.43
1200 Special Programs - Elementary / Secondary					4,293,653.83
1300 Vocational Education					1,223,572.97
1400 Other Instructional Programs - Elementary / Secondary					181,958.10
1600 Adult Education Programs					4,250.00
Total Instruction		\$94,587.35			\$18,268,666.33
2000 Support Services					
2100 Support Services - Students					977,810.49
2200 Support Services - Instructional Staff					1,762,446.97
2300 Support Services - Administration		87,404.57			2,395,058.18
2400 Support Services - Pupil Health					454,431.58
2500 Support Services - Business					436,420.26
2600 Operation and Maintenance of Plant Services		59,924.50			2,757,175.89
2700 Student Transportation Services					1,250,087.79
2800 Support Services - Central					10,036.31
2900 Other Support Services					27,136.73
Total Support Services		\$147,329.07			\$10,070,604.20
3000 Operation of Non-Instructional Services					
3200 Student Activities		4,278.00			656,625.66
3300 Community Services					15,326.56
Total Operation of Non-Instructional Services		\$4,278.00			\$671,952.22
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		590,866.36			590,866.36
4600 Existing Building Improvement Services		4,573,281.84			5,281,563.34
Total Facilities Acquisition, Construction and Improvement Services		\$5,164,148.20			\$5,872,429.70
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					21,629,097.47
5200 Interfund Transfers - Out					755,927.37
Total Other Expenditures and Financing Uses					\$22,385,024.84
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$5,410,342.62			\$57,268,677.29

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Printed 12/18/2017 12:50:00 PM

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	13,796,610.66
Total Federally Funded salaries subject to PSERS withholding	409,673.30
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	167,898.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$167,898.00 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,474,727.96	1,151,928.31	2,626,656.27
	212 Dental Insurance	20,351.89	13,781.05	34,132.94
	215 Eye Care Insurance	8,879.50	7,206.06	16,085.56
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,503,959.35	\$1,172,915.42	\$2,676,874.77
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		38,988.70	38,988.70
	212 Dental Insurance		940.54	940.54
	215 Eye Care Insurance		494.76	494.76
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$40,424.00	\$40,424.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,503,959.35	\$1,213,339.42	\$2,717,298.77

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Printed 12/18/2017 12:50:02 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	150,626.26	584,853.54	735,479.80	144,420.16	579,490.40	723,910.56
2140 Psychological Services	148,796.31		148,796.31	112,402.69		112,402.69
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	48,392.32	187,898.32	236,290.64	52,126.27	209,158.30	261,284.57
2350 Legal and Accounting Services	6,944.00	25,581.64	32,525.64	1,412.00	34,098.42	35,510.42
2420 Medical Services	21,959.20	85,263.44	107,222.64	21,243.78	85,241.32	106,485.10
2440 Nursing Services	67,060.40	260,382.95	327,443.35	69,402.16	278,478.32	347,880.48
2700 Student Transportation Services	300,480.14	720,283.95	1,020,764.09	349,264.75	764,670.09	1,113,934.84
Total	\$744,258.63	\$1,864,263.84	\$2,608,522.47	\$750,271.81	\$1,951,136.85	\$2,701,408.66

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		23,595,000.00			798,388.00	435,441.00	45,135,000.00	69,963,829.00
2. Additional Debt Incurred During Year		22,235,000.00			62,188.00		6,801,000.00	29,098,188.00
3. Retirements and Repayments		20,620,000.00				3,545.00		20,623,545.00
4. Debt at End of Fiscal Year		25,210,000.00			860,576.00	431,896.00	51,936,000.00	78,438,472.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,210,000.00			860,576.00	431,896.00	51,936,000.00	78,438,472.00
7. Current Portion P&I - Due within 1 year		2,306,103.55				70,132.00		2,376,235.55
8. Interest Paid during current fiscal year		379,283.18						379,283.18

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							744,728.00	744,728.00
2. Additional Debt Incurred During Year							122,603.00	122,603.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							867,331.00	867,331.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							867,331.00	867,331.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,274,342.56		437,112.11	2,711,454.67	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	18,835,000.00			18,835,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$21,109,342.56		\$437,112.11	\$21,546,454.67	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds							
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2017		3,030,000.00		3,030,000.00	103,963.55	
General Obligation Bonds/Notes – CIB	10/2016		9,265,000.00	45,000.00	9,220,000.00	209,490.00	75,792.50
General Obligation Bonds/Notes – CIB	10/2016		9,940,000.00	1,095,000.00	8,845,000.00	1,264,787.50	67,647.22
General Obligation Bonds/Notes – CIB	10/2015	8,995,000.00		8,995,000.00			36,789.46
General Obligation Bonds/Notes – CIB	06/2015	9,840,000.00		9,840,000.00			118,054.00
General Obligation Bonds/Notes – CIB	05/2013	4,760,000.00		645,000.00	4,115,000.00	727,862.50	81,000.00
Compensated Absences		435,441.00		3,545.00	431,896.00	70,132.00	
Other Post-Employment Benefits (OPEB)		798,388.00	62,188.00		860,576.00		
Net Pension Liability		45,135,000.00	6,801,000.00		51,936,000.00		
Totals for Debt Entered:		\$69,963,829.00	\$29,098,188.00	\$20,623,545.00	\$78,438,472.00	\$2,376,235.55	\$379,283.18

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		744,728.00	122,603.00		867,331.00		
Totals for Debt Entered:		\$744,728.00	\$122,603.00		\$867,331.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,197,991.01
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,197,991.01
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	2,094.35	42,527.66	44,622.01
6 Brick and Mortar Charter Schools	487,622.72	116,193.93	603,816.65
7 Cyber Charter Schools	288,772.58	252,276.94	541,049.52
8 Career and Technology Centers	460,698.66	299,050.00	759,748.66
9 Approved Private Schools		18,029.05	18,029.05
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	15,904.03		15,904.03
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	74,579.68	140,241.41	214,821.09

Section 2 Total	\$1,329,672.02	\$868,318.99	\$2,197,991.01
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	4,927.50
2 .	<u>Student Transportation Services for Student Activities</u>	4,395.60
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.